

## REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: July 29, 2014

ANALYST: Kaitlin Eger

## I. COMMITTEE:

Maine Democratic State Committee  
C00179408  
Betty Johnson, Treasurer (11/20/11-Present)  
Christopher Rheault, Treasurer  
(5/16/07-11/19/11)  
P.O. Box 5258  
320 Water Street, 3<sup>rd</sup> Floor  
Augusta, ME 04330

## II. RELEVANT STATUTE:

2 U.S.C. § 434(b)(2) and (4)  
11 CFR § 104.3(a) and (b)

## III. BACKGROUND:

**Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)**

Maine Democratic State Committee ("the Committee") amended its 2010 30 Day Post-General, 2011 February Monthly, 2011 March Monthly, 2011 April Monthly, 2011 May Monthly, 2011 June Monthly, 2011 July Monthly and 2011 August Monthly Reports to disclose additional receipts totaling \$29,281.89 and additional disbursements totaling \$80,916.36, which were not disclosed on the original reports (Attachment 2).

**2010 30 Day Post-General Report**

On November 23, 2010, the Committee filed its original 2010 30 Day Post-General Report, covering the period from October 14, 2010 through November 22, 2010. The report disclosed \$2,371.76 in disbursements on Line 21(a)(i) (Allocated Federal/Non-Federal Activity, Federal Share), \$13,323.28 in disbursements on Line 21(a)(ii) (Allocated Federal/Non-Federal Activity, Non-Federal Share) and \$197,804.09 in disbursements on Line 30(b) (Federal Election

Activity Paid Entirely with Federal Funds) of the Detailed Summary Page (Image 10931826540).

On April 26, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed no change in disbursements from the original report (Image 11931268286).

On August 6, 2012, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed \$3,225.79 in disbursements on Line 21(a)(i), \$18,162.82 in disbursements on Line 21(a)(ii) and \$215,703.99 in disbursements on Line 30(b) of the Detailed Summary Page, a total increase in disbursements of \$23,593.47 from the original report (Image 12971841460, Attachment 4).

#### 2011 February Monthly Report

On February 20, 2011, the Committee filed its original 2011 February Monthly Report, covering the period from January 1, 2011 through January 31, 2011. The report disclosed \$0.00 in receipts on Line 12 (Transfers from Affiliated/Other Party Committees) of the Detailed Summary Page (Image 11990232617) and \$42,325.68 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 11990232618).

On February 17, 2012, the Committee filed an Amended 2011 February Monthly Report. The report disclosed \$23,000.00 in receipts on Line 12 of the Detailed Summary Page, a total increase of \$23,000.00 in receipts from the original report (Image 12950517868, Attachment 3). The report also disclosed \$43,662.20 in disbursements on Line 21(b) of the Detailed Summary Page, a total increase of \$1,336.52 in disbursements from the original report (Image 12950517869, Attachment 4).

On April 4, 2012, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2011 February Monthly Report, received February 17, 2012. Among other issues, the RFAI requested clarification regarding the substantial increase in receipts disclosed on the Amended February Monthly Report that were not disclosed on the original report (Image 12330004607).

On May 9, 2012, the Committee filed a Miscellaneous Electronic Submission (Form 99), which stated in part:

"The Committee has hired an outside FEC Reporting and Accounting Consultant to review internal controls, implement compliance procedures, and for the preparation and filing of FEC Reports. During an internal audit of the Committee accounts and filed reports it was discovered that the Committee inadvertently omitted the \$23,000.00 deposit disclosed on Line 12 of the amended report. The Committee now has improved systems in place to prevent these errors from happening on future reports" (Image 12951657867).

### 2011 March Monthly Report

On March 20, 2011, the Committee filed its original 2011 March Monthly Report, covering the period from February 1, 2011 through February 28, 2011. The report disclosed \$8,620.00 in receipts on Line 11(a)(i) (Itemized Contributions from Individuals), \$3,517.50 in receipts on Line 11(a)(ii) (Unitemized Contributions from Individuals), \$20,630.21 in receipts on Line 15 (Offsets to Operating Expenditures) and \$940.57 in receipts on Line 17 (Other Federal Receipts) of the Detailed Summary Page (Image 11930535494). The report also disclosed \$15,484.80 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 11930535495).

On June 27, 2011, the Committee filed an Amended 2011 March Monthly Report. The report disclosed \$9,370.00 in receipts on Line 11(a)(i) and \$3,617.50 in receipts on Line 11(a)(ii) of the Detailed Summary Page. The report disclosed no change in receipts on Line 15 and Line 17 of the Detailed Summary Page (Image 11931741571). In addition, the report disclosed \$15,847.52 in disbursements on Line 21(b) of the Detailed Summary Page (Image 11931741572).

On February 17, 2012, the Committee filed an Amended 2011 March Monthly Report. The report disclosed \$9,360.00 in receipts on Line 11(a)(i), \$3,627.50 in receipts on Line 11(a)(ii), \$20,739.90 in receipts on Line 15 and \$961.65 in receipts on Line 17 of the Detailed Summary Page, a total increase in receipts of \$980.77 from the original report (Image 12950536115, Attachment 3). The report also disclosed \$18,282.68 in disbursements on Line 21(b) of the Detailed Summary Page, a total increase in disbursements of \$2,797.88 from the original report (Image 12950536116, Attachment 4).

### 2011 April Monthly Report

On April 20, 2011, the Committee filed its original 2011 April Monthly Report, covering the period from March 1, 2011 through March 31, 2011. The report disclosed \$23,767.93 in disbursements on Line 21(b) (Other Federal Operating Expenditures) and \$0.00 in disbursements on Line 29 (Other Disbursements) of the Detailed Summary Page (Image 11931223248).

On June 27, 2011, the Committee filed an Amended 2011 April Monthly Report. The report disclosed no change in disbursements from the original report (Image 11931741601).

On February 17, 2012, the Committee filed an Amended 2011 April Monthly Report. The report disclosed \$42,098.77 in disbursements on Line 21(b) of the Detailed Summary Page and \$5,000.00 in disbursements on Line 29 of the Detailed Summary Page, a total increase in disbursements of \$23,330.84 from the original report (Image 12950538174, Attachment 4).

On April 4, 2012, an RFAI was sent to the Committee referencing the Amended 2011 April Monthly Report, received February 17, 2012. The RFAI requested clarification regarding the substantial increase in disbursements disclosed on the Amended 2011 April Monthly Report that were not disclosed on the original report (Image 12330004609).

On May 9, 2012, the Committee filed a Form 99, which stated in part:

"The Committee is in receipt of the Commission's Request for Additional Information dated April 4, 2012 regarding the increase in disbursements totaling \$23,330.84 on Line(s) 21(b) and 29 of the amended report.

The Committee has hired an outside FEC Reporting and Accounting Consultant to review internal controls, implement compliance procedures, and for the preparation and filing of FEC Reports.

During an internal audit of the Committee accounts and filed reports it was discovered that the Committee inadvertently omitted disbursements totaling \$23,330.84 on Line(s) 21(b) and 29 of the amended report. The Committee now has improved systems in place to prevent these errors from happening on future reports" (Image 12951657868).

#### 2011 May Monthly Report

On May 20, 2011, the Committee filed its original 2011 May Monthly Report, covering the period from April 1, 2011 through April 30, 2011. The report disclosed \$21,156.19 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 11931500190).

On June 27, 2011, the Committee filed an Amended 2011 May Monthly Report. The report disclosed \$24,376.19 in disbursements on Line 21(b) of the Detailed Summary Page (Image 11931741643).

On February 17, 2012, the Committee filed an Amended 2011 May Monthly Report. The Report disclosed \$31,776.09 in disbursements on Line 21(b) of the Detailed Summary Page, a total increase of \$10,619.90 in disbursements from the original report (Image 12950538233, Attachment 4).

On April 4, 2012, an RFAI was sent to the Committee referencing the Amended 2011 May Monthly Report, received February 17, 2012. The RFAI requested clarification regarding the substantial increase in disbursements disclosed on the Amended 2011 May Monthly Report that were not disclosed on the original report (Image 12330004611).

On May 9, 2012, the Committee filed a Form 99, which stated in part:

"The Committee is in receipt of the Commission's Request for Additional Information dated April 4, 2012 regarding the increase in disbursements totaling \$10,619.90 on Line 21(b) of the amended report.

The Committee has hired an outside FEC Reporting and Accounting Consultant to review internal controls, implement compliance procedures, and for the preparation and filing of FEC Reports.

During an internal audit of the Committee accounts and filed reports it was discovered that the Committee inadvertently omitted disbursements totaling \$10,619.90 on Line 21(b) of the amended report. The Committee now has improved systems in place to prevent these errors from happening on future reports" (Image 12951657869).

#### 2011 June Monthly Report

On June 20, 2011, the Committee filed its original 2011 June Monthly Report, covering the period from May 1, 2011 through May 31, 2011. The report disclosed \$24,566.31 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 11931686081).

On June 24 and June 27, 2011, the Committee filed Amended 2011 June Monthly Reports. The reports disclosed no change in disbursements from the original report (Images 11931734274 and 11931741672).

On October 22, 2011, the Committee filed an Amended 2011 June Monthly Report. The report disclosed \$31,012.18 in disbursements on Line 21(b) of the Detailed Summary Page, a total increase in disbursements of \$6,445.87 from the original report (Image 11971765034, Attachment 4).

On February 17, 2012, the Committee filed an Amended 2011 June Monthly Report. The report disclosed no change in disbursements from the previous amendment (Image 12950538291).

#### 2011 July Monthly Report

On July 20, 2011, the Committee filed its original 2011 July Monthly Report, covering the period from June 1, 2011 through June 30, 2011. The report disclosed \$0.00 in receipts on Line 12 (Transfers from Affiliated/Other Party Committees), \$0.00 in receipts on Line 15 (Offsets to Operating Expenditures) and \$1,000.00 in receipts on Line 17 (Other Federal Receipts) of the Detailed Summary Page (Image 11932018712). The report also disclosed \$37,054.00 in disbursements on Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 11932018713).

On November 3, 2011, the Committee filed an Amended 2011 July Monthly Report. The report disclosed \$10,720.00<sup>2</sup> in receipts on Line 12, \$1,069.74 in receipts on Line 15 and

<sup>2</sup> The Committee transferred \$7,500 in receipts disclosed on Line 11(b) of the Detailed Summary Page on the original 2011 July Monthly Report to Line 12 of the Detailed Summary Page on the Amended 2011 July Monthly Report which did not affect the increase in activity. Therefore, the actual overall increase in receipts disclosed on Line 12 of the report was \$3,220.00.

\$2,011.38 in receipts on Line 17 of the Detailed Summary Page, a total increase in receipts of \$5,301.12 from the original report (Image 11971815142, Attachment 3). The report also disclosed \$43,098.30 in disbursements on Line 21(b) of the Detailed Summary Page, a total increase in disbursements of \$6,044.30 from the original report (Image 11971815143, Attachment 4).

On February 17, 2012, the Committee filed an Amended 2011 July Monthly Report. The report disclosed no change in receipts or disbursements from the previous amendment (Image 12950538333).

#### 2011 August Monthly Report

On August 20, 2011, the Committee filed its original 2011 August Monthly Report, covering the period from July 1, 2011 through July 31, 2011. The report disclosed \$36,762.57 in disbursements on Line 21(b) (Other Federal Operating Expenditures) and \$0.00 in disbursements on Line 29 (Other Disbursements) of the Detailed Summary Page (Image 11932294363).

On February 18, 2012, the Committee filed an Amended 2011 August Monthly Report. The report disclosed \$36,931.98 in disbursements on Line 21(b) and \$6,578.17 in disbursements on Line 29 of the Detailed Summary Page, a total increase in disbursements of \$6,747.58 from the original report (Image 12950539180, Attachment 4).

On February 22, 2013, an RFAI<sup>3</sup> was sent to the Committee referencing the Amended 2010 30 Day Post-General Report, received August 6, 2012. The RFAI requested clarification regarding the substantial increase in receipts and disbursements disclosed on the Amended 2010 30 Day Post-General, Amended 2011 February Monthly, Amended 2011 March Monthly, Amended 2011 June Monthly, Amended 2011 July Monthly and Amended 2011 August Monthly Reports that were not disclosed on the original reports (Image 13330025600).

On March 28, 2013, the Committee filed a Form 99, which stated in part:

"The Committee is in receipt of the Commission's Request for Additional Information dated February 22, 2013 regarding the increase in certain categories of income and disbursements from what was filed on the originally filed reports.

The Committee has hired an outside FEC Reporting and Accounting Consultant and they have reviewed internal controls, implemented compliance procedures,

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<sup>3</sup> The RFAI inadvertently referenced an increase in receipts disclosed on Line 11(a)(ii) of the Amended 2011 July Monthly Report, received February 17, 2012, that is not included in this referral. The activity was included on Line 11(a)(i) of the Detailed Summary Page on the original 2011 July Monthly Report and moved to Line 11(a)(ii) of the Detailed Summary Page on the Amended 2011 July Monthly report. Additionally, the RFAI inadvertently referenced an increase in receipts on Line 17 of the 2011 Amended August Monthly Report, received February 18, 2012, that is not included in the referral. The activity was included on Line 11(a)(i) of the Detailed Summary Page on the original 2011 August Monthly Report and moved to Line 17 of the Detailed Summary Page on the Amended 2011 August Monthly report. Thus, the changes in activity did not affect the overall increase in receipts disclosed on the Amended 2011 July Monthly and 2011 August Monthly Reports.

and are now doing all the preparation and filing of FEC Reports to help prevent further filing discrepancies" (Image 13961231108).

On March 22, 2013, the Reports Analysis Division (RAD) Analyst received a call from Darryl Tattrie, a consultant for the Committee. Mr. Tattrie explained that he was calling in regards to the RFAI the Committee received that referenced the increase in activity on several reports. Mr. Tattrie said that the RFAI seemed redundant, as the Committee had already explained that they previously had accounting issues and since hired his firm to fix them. The Analyst explained that the RFAI was sent so the Committee had the opportunity to further explain or clarify the situation on the public record. The Analyst advised the Committee to either respond with more information or explain they had already fully clarified the issue in a previous filing (Attachment 5).

On March 21, 2014, the RAD Analyst called Mr. Tattrie. The Analyst said the matter involving increased activity disclosed on multiple reports could be forwarded to another office for further Commission action. The Analyst stated that if the Committee wanted to provide further clarification on the issue, they could submit additional information for the public record (Attachment 5).

That same day, Mr. Tattrie called the RAD Analyst to inquire which RFAI referenced the referable issue. The Analyst stated that the RFAI referencing the Amended 2010 30 Day Post-General Report, dated February 22, 2013 included the referable matters. Mr. Tattrie stated he felt the Committee had already responded to the RFAI. Again, the Analyst stated that if the Committee wanted to provide further clarification on the issue, they could submit additional information for the public record (Attachment 5).

To date, no further communication has been received from the Committee regarding this matter.

11-10-2014-12-11

(O-Index(2013;2014))

Cmte. ID: C00179408 Cmte. Name: MAINE DEMOCRATIC STATE COMMITTEE  
 Treasurer Name: JOHNSON, BETTY Address: PO BOX 5258 320 WATER ST 3RD FLOOR, AUGUSTA, ME 04330-5258  
 Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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MS-T			4/29/2014	1	14941171958										
RQ2	YE	N	4/14/2014	2	14330048431	12/1/2013	12/31/2013	4/14/2014							
F3XN	M2	N	2/20/2013	53	13961067727	1/1/2013	1/31/2013		\$82,144	\$53,047	\$46,889	\$88,303	\$28,535		\$28,535
F3XN	M3	N	3/19/2013	43	13961185627	2/1/2013	2/28/2013		\$88,303	\$23,809	\$42,981	\$69,131	\$28,583		\$28,583
F3XN	M4	N	4/19/2013	44	13961668093	3/1/2013	3/31/2013		\$69,131	\$24,218	\$40,894	\$52,653	\$28,952		\$28,952
F3XN	M5	N	5/20/2013	43	13962641774	4/1/2013	4/30/2013		\$52,653	\$47,031	\$41,780	\$57,904	\$30,534		\$30,534
F3XA	M5	A	10/20/2013	44	13942156806	4/1/2013	4/30/2013		\$52,653	\$47,031	\$41,780	\$57,904	\$30,534		\$30,534
F3XN	M6	N	6/20/2013	55	13963155382	5/1/2013	5/31/2013		\$57,904	\$50,430	\$57,706	\$80,828	\$41,181		\$41,181
F3XA	M6	A	10/20/2013	56	13942156856	5/1/2013	5/31/2013		\$57,904	\$50,430	\$57,706	\$80,828	\$41,181		\$41,181
F3XN	M7	N	7/20/2013	45	13984427421	6/1/2013	6/30/2013		\$50,828	\$18,454	\$50,154	\$18,928	\$41,981		\$41,981
F3XA	M7	A	10/20/2013	46	13942156914	6/1/2013	6/30/2013		\$50,828	\$18,454	\$50,154	\$18,928	\$41,981		\$41,981
F3XN	M8	N	8/20/2013	53	13941468297	7/1/2013	7/31/2013		\$18,928	\$55,585	\$52,624	\$21,889	\$41,981		\$41,981
F3XA	M8	A	10/20/2013	55	13942156980	7/1/2013	7/31/2013		\$18,928	\$55,585	\$52,624	\$21,889	\$41,981		\$41,981
F3XN	M9	N	9/19/2013	59	13941596555	8/1/2013	8/31/2013		\$21,889	\$55,046	\$57,152	\$19,783	\$42,579		\$42,579
F3XA	M9	A	10/20/2013	59	13942157045	8/1/2013	8/31/2013		\$21,889	\$55,046	\$57,152	\$19,783	\$42,579		\$42,579
F3XN	M10	N	10/20/2013	60	13942157161	9/1/2013	9/30/2013		\$19,783	\$46,482	\$47,826	\$18,638	\$42,579		\$42,579
F3XN	M11	N	11/19/2013	59	13942534452	10/1/2013	10/31/2013		\$18,638	\$88,725	\$58,139	\$47,224	\$42,579		\$42,579
F3XN	M12	N	12/20/2013	51	13944249075	11/1/2013	11/30/2013		\$47,224	\$28,034	\$67,192	\$6,085	\$52,522		\$52,522
F3XN	YE	N	1/29/2014	61	14960075747	12/1/2013	12/31/2013		\$8,065	\$78,601	\$54,087	\$32,580	\$54,272		\$54,272
F3XN	M2	N	2/19/2014	50	14960458599	1/1/2014	1/31/2014		\$32,580	\$61,740	\$68,396	\$25,924	\$50,547		\$50,547
F3XN	M3	N	3/20/2014	49	14990532901	2/1/2014	2/28/2014		\$25,924	\$59,990	\$63,114	\$22,800	\$55,047		\$55,047
F3XN	M4	N	4/18/2014	87	14941107184	3/1/2014	3/31/2014		\$22,800	\$106,984	\$101,104	\$28,660	\$52,297		\$52,297
F3XN	M5	N	5/20/2014	86	14941244155	4/1/2014	4/30/2014		\$28,660	\$149,343	\$118,107	\$59,896	\$5,968		\$5,968
F3XN	M6	N	6/19/2014	88	14961291770	5/1/2014	5/31/2014		\$59,896	\$134,250	\$126,184	\$67,962	\$5,968		\$5,968
F3XN	M7	N	7/20/2014	156	14961695110	6/1/2014	6/30/2014		\$67,962	\$169,388	\$145,582	\$81,767	\$5,968		\$5,968
F1A		A	12/20/2013	6	13944246971										
Totals									\$1,249,143	\$1,239,520					

(O-Index (2011;2012))

Cmte. ID: C00179408 Cmte. Name: MAINE DEMOCRATIC STATE COMMITTEE  
 Treasurer Name: JOHNSON, BETTY Address: PO BOX 5258 320 WATER ST 3RD FLOOR, AUGUSTA, ME 04330-5258  
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Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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MS-T			5/9/2012	1	12951657868										
MS-T			5/9/2012	1	12951657869										
RQ2	M2	A	4/4/2012	2	12330004607	1/1/2011	1/31/2011	4/4/2012							
RQ2	M3	A	7/25/2011	2	11330011714	2/1/2011	2/28/2011	7/25/2011							
RQ2	M4	A	4/4/2012	2	12330004609	3/1/2011	3/31/2011	4/4/2012							
RQ2	M5	A	4/4/2012	2	12330004611	4/1/2011	4/30/2011	4/4/2012							
RQ2	M6	A	2/3/2012	2	12330001716	5/1/2011	5/31/2011	2/3/2012							



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7/30/2014 9:58 AM

Form	Tr	AI	Recpt Dt	Pgs	Begin Img#	End Cvg Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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F3XN	M8	N	8/20/2012	107	12972101450	7/1/2012	7/31/2012	\$65,838	\$147,443	\$126,954	\$86,327		\$0
F3XA	M8	A	9/11/2012	107	12672443117	7/1/2012	7/31/2012	\$65,838	\$147,443	\$126,954	\$86,327		\$0
F3XN	M9	N	9/20/2012	133	12972435863	8/1/2012	8/31/2012	\$86,327	\$183,999	\$166,466	\$104,829		\$0
F3XA	M9	A	2/28/2013	133	13961078064	8/1/2012	8/31/2012	\$86,327	\$183,999	\$166,466	\$104,829		\$0
F3XN	M10	N	10/20/2012	159	12960657207	9/1/2012	9/30/2012	\$104,829	\$240,888	\$279,306	\$86,391		\$0
F3XA	M10	A	3/11/2013	159	13961144066	9/1/2012	9/30/2012	\$104,829	\$240,888	\$279,306	\$86,391		\$0
F3XN	12G	N	10/25/2012	78	12940731828	10/1/2012	10/17/2012	\$66,391	\$159,121	\$85,059	\$140,453		\$0
F3XA	12G	A	3/11/2013	78	13961144215	10/1/2012	10/17/2012	\$66,391	\$159,121	\$85,059	\$140,453		\$0
F3XN	30G	N	12/8/2012	193	12940905853	10/18/2012	11/26/2012	\$140,453	\$140,194	\$236,704	\$43,943		\$0
F3XA	30G	A	3/11/2013	193	13961144293	10/18/2012	11/26/2012	\$140,453	\$140,194	\$236,704	\$43,943		\$0
F3XN	YE	N	1/31/2013	72	13960691500	11/27/2012	12/31/2012	\$43,943	\$111,724	\$73,522	\$82,144	\$30,121	\$30,121
F3XA	YE	A	3/11/2013	72	13961144486	11/27/2012	12/31/2012	\$43,943	\$111,724	\$73,522	\$82,144	\$30,121	\$30,121
F1A	A	A	10/25/2012	8	12961208397								
F1A	A	A	11/20/2011	8	11972227728								
Totals								\$1,869,552	\$1,933,612				

O-Index (2009-2010)

Comte. ID: C00179408 Comte. Name: MAINE DEMOCRATIC STATE COMMITTEE  
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 Comte. Type: Y (QUALIFIED PARTY) Comte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form	Tr	AI	Recpt Dt	Pgs	Begin Img#	End Cvg Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			5/14/2009	1	29992102205								
MS-T			5/18/2009	2	29992114880								
MS-T			8/14/2009	1	29992596108								
MS-T			10/1/2009	1	29934687418								
MS-T			10/27/2009	1	29993301813								
MS-T			10/27/2009	1	29993301896								
MS-T			11/11/2009	1	29993315943								
MS-T			12/22/2009	1	29993506573								
MS-T			4/8/2010	1	10930478663								
MS-T			6/2/2010	1	10990725303								
RQ1	M2	A	2/11/2009	3	29030024464								
RQ2	M2	A	7/10/2009	3	29030112108	1/1/2009	1/31/2009						
RQ2	M8	N	7/28/2009	3	29030132852	5/1/2009	5/31/2009						
RQ2	M7	A	8/26/2009	3	29030152214	6/1/2009	6/30/2009						
RQ2	M8	N	9/30/2009	3	29030163055	7/1/2009	7/31/2009						
RQ2	M9	N	10/9/2009	3	29030170371	8/1/2009	8/31/2009						
RQ2	M10	N	11/4/2009	3	29030182050	9/1/2009	9/30/2009						
RQ2	M11	N	12/1/2009	3	29030201238	10/1/2009	10/31/2009						
RQ2	YE	N	3/5/2010	3	10030263507	12/1/2009	12/31/2009						
RQ2	M4	N	5/7/2010	3	10030323886	3/1/2010	3/31/2010						
RQ2	M10	N	1/25/2011	3	11030552482	9/1/2010	9/30/2010						
RQ2	12G	N	2/23/2011	3	11330005383	10/1/2010	10/13/2010						
RQ2	30G	A	2/22/2013	3	13330025600	10/14/2010	11/22/2010						
RQ2	30G	N	3/16/2011	3	11330006201	10/14/2010	11/22/2010						
F3XN	M2	N	2/20/2009	38	28932229490	1/1/2009	1/31/2009	\$58,321	\$24,519	\$82,634	\$206	\$2,288	\$2,288

F3XA	M2	A	3/16/2009	39	29991759276	1/1/2009	1/31/2009	\$82,876	\$24,546	\$44,502	\$62,919	\$2,288	\$2,288
F3XA	M2	A	8/14/2009	41	29934447037	1/1/2009	1/31/2009	\$82,876	\$24,546	\$44,502	\$62,919	\$2,288	\$2,288
F3XN	M3	N	3/19/2009	34	29993766513	2/1/2009	2/28/2009	\$62,919	\$18,472	\$19,627	\$61,764	\$2,288	\$2,288
F3XA	M3	A	5/18/2009	35	29933760636	2/1/2009	2/28/2009	\$62,919	\$18,472	\$19,627	\$61,764	\$2,288	\$2,288
F3XA	M3	A	8/14/2009	35	29934447037	2/1/2009	2/28/2009	\$62,919	\$18,472	\$19,627	\$61,764	\$2,288	\$2,288
F3XN	M4	N	4/17/2009	39	29991977197	3/1/2009	3/31/2009	\$61,764	\$21,532	\$40,582	\$42,714	\$2,288	\$2,288
F3XA	M4	A	8/14/2009	40	29992588109	3/1/2009	3/31/2009	\$61,764	\$21,532	\$40,582	\$42,714	\$2,288	\$2,288
F3XA	M4	A	10/1/2009	40	29992849681	3/1/2009	3/31/2009	\$61,764	\$21,532	\$40,582	\$42,714	\$2,288	\$2,288
F3XN	M5	N	5/20/2009	43	29933171084	4/1/2009	4/30/2009	\$42,714	\$26,460	\$24,175	\$45,000	\$2,288	\$2,288
F3XA	M5	A	8/14/2009	43	29992596288	4/1/2009	4/30/2009	\$42,714	\$26,460	\$24,175	\$45,000	\$2,288	\$2,288
F3XA	M6	A	10/1/2009	43	29994897268	4/1/2009	4/30/2009	\$42,714	\$26,460	\$24,175	\$45,000	\$2,288	\$2,288
F3XN	M6	N	6/19/2009	40	29992256290	5/1/2009	5/31/2009	\$45,000	\$28,859	\$33,763	\$40,095	\$2,288	\$2,288
F3XA	M6	A	8/14/2009	40	29992588109	5/1/2009	5/31/2009	\$45,000	\$28,859	\$33,763	\$40,095	\$2,288	\$2,288
F3XA	M6	A	10/1/2009	40	29934697324	5/1/2009	5/31/2009	\$45,000	\$28,859	\$33,763	\$40,095	\$2,288	\$2,288
F3XN	M7	N	7/20/2009	48	29934326325	6/1/2009	6/30/2009	\$40,095	\$46,872	\$34,412	\$52,556	\$2,288	\$2,288
F3XA	M7	A	8/14/2009	48	29934447577	6/1/2009	6/30/2009	\$40,095	\$46,872	\$34,412	\$52,556	\$2,288	\$2,288
F3XA	M7	A	10/1/2009	49	29992849728	6/1/2009	6/30/2009	\$40,095	\$46,872	\$34,412	\$52,556	\$2,288	\$2,288
F3XN	M8	N	8/19/2009	53	29992607108	7/1/2009	7/31/2009	\$52,556	\$19,893	\$18,821	\$53,627	\$2,288	\$2,288
F3XA	M8	A	10/1/2009	54	29934697324	7/1/2009	7/31/2009	\$52,556	\$19,893	\$18,821	\$53,627	\$2,288	\$2,288
F3XN	M9	N	9/18/2009	39	29934542638	8/1/2009	8/31/2009	\$53,627	\$27,959	\$28,215	\$53,371	\$2,288	\$2,288
F3XA	M9	A	10/1/2009	39	29992640775	8/1/2009	8/31/2009	\$53,627	\$27,959	\$28,215	\$53,371	\$2,288	\$2,288
F3XN	M10	N	10/20/2009	57	29993259888	9/1/2009	9/30/2009	\$53,371	\$28,457	\$31,156	\$48,671	\$2,288	\$2,288
F3XN	M11	N	11/19/2009	71	29993356086	10/1/2009	10/31/2009	\$48,671	\$31,811	\$53,626	\$26,459	\$2,288	\$2,288
F3XN	M12	N	12/18/2009	50	29935581753	11/1/2009	11/30/2009	\$26,459	\$25,240	\$34,397	\$17,301	\$2,288	\$2,288
F3XN	YE	N	1/29/2010	43	10930211881	12/1/2009	12/31/2009	\$17,301	\$23,043	\$28,990	\$11,355	\$0	\$0
F3XN	M2	N	2/19/2010	27	10930339716	1/1/2010	1/31/2010	\$11,355	\$52,676	\$24,085	\$39,945	\$0	\$0
F3XN	M3	N	3/19/2010	42	10930452289	2/1/2010	2/28/2010	\$39,945	\$27,739	\$34,467	\$33,218	\$0	\$0
F3XN	M4	N	4/20/2010	48	10990604203	3/1/2010	3/31/2010	\$33,218	\$27,067	\$56,566	\$3,717	\$0	\$0
F3XN	M5	N	5/20/2010	65	10930733322	4/1/2010	4/30/2010	\$3,717	\$61,303	\$45,791	\$19,229	\$0	\$0
F3XN	M6	N	6/18/2010	52	10990781274	5/1/2010	5/31/2010	\$19,229	\$40,639	\$47,295	\$12,572	\$0	\$0
F3XN	M7	N	7/20/2010	72	10990984171	6/1/2010	6/30/2010	\$12,572	\$107,228	\$59,335	\$50,488	\$0	\$0
F3XN	M8	N	8/20/2010	72	10931153253	7/1/2010	7/31/2010	\$60,466	\$39,957	\$59,380	\$41,043	\$0	\$0
F3XN	M9	N	9/20/2010	93	10931296442	8/1/2010	8/31/2010	\$41,043	\$126,636	\$87,457	\$80,223	\$0	\$0
F3XN	M10	N	10/20/2010	124	10991480125	9/1/2010	9/30/2010	\$80,223	\$167,425	\$112,603	\$135,045	\$0	\$0
F3XN	12G	N	10/21/2010	87	10991751377	10/1/2010	10/13/2010	\$135,045	\$316,784	\$130,525	\$321,304	\$0	\$0
F3XA	12G	A	3/29/2011	89	11990329446	10/1/2010	10/13/2010	\$135,045	\$316,784	\$130,525	\$321,304	\$0	\$0
F3XN	30G	N	11/23/2010	109	10931826537	10/14/2010	11/22/2010	\$321,304	\$132,832	\$235,052	\$219,084	\$0	\$0
F3XA	30G	A	4/28/2011	110	11931268286	10/14/2010	11/22/2010	\$321,304	\$132,832	\$235,052	\$219,084	\$0	\$0
F3XA	30G	A	8/9/2012	117	12971841457	10/14/2010	11/22/2010	\$321,304	\$132,832	\$235,052	\$195,490	\$0	\$0
F3XN	YE	N	1/31/2011	52	11990153644	11/23/2010	12/31/2010	\$219,084	\$15,986	\$65,273	\$169,798	\$0	\$0
F3XA	YE	A	8/9/2012	53	12852818059	11/23/2010	12/31/2010	\$195,490	\$15,986	\$65,273	\$146,204	\$0	\$0
F1A	A	A	3/1/2009	7	29933347134								
Totals								\$1,440,451	\$1,377,122				

**Maine Democratic State Committee (C00179408)**

Overview of Additional Receipts

<b>Report Name</b>	<b>Total Additional Receipts</b>	<b>Line Number(s)</b>
2011 February Monthly Report/Amended 2011 February Monthly Report, received 2/17/12	\$23,000.00	12
2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/17/12	\$980.77	11(a)(i), 11(a)(ii), 15, 17
2011 July Monthly Report/Amended 2011 July Monthly Report, received 2/17/12	\$5,301.12	12, 15, 17
<b>Total Additional Receipts</b>	<b>\$29,281.89</b>	

Overview of Additional Disbursements

<b>Report Name</b>	<b>Total Additional Disbursements</b>	<b>Line Number(s)</b>
2010 30 Day Post-General Report/Amended 2010 30 Day Post-General Report, received 8/6/12	\$23,593.47	21(a)(i), 21(a)(ii), 30(b)
2011 February Monthly Report/Amended 2011 February Monthly Report, received 2/17/12	\$1,336.52	21(b)
2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/17/12	\$2,797.88	21(b)
2011 April Monthly Report/2011 Amended April Monthly Report, received 2/17/12	\$23,330.84	21(b), 29
2011 May Monthly Report/Amended 2011 May Monthly Report, received 2/17/12	\$10,619.90	21(b)
2011 June Monthly Report/Amended 2011 June Monthly Report, received 2/17/12	\$6,445.87	21(b)
2011 July Monthly Report/Amended 2011 July Monthly Report, received 2/17/12	\$6,044.30	21(b)
2011 August Monthly Report/Amended 2011 August Monthly Report, received 2/18/12	\$6,747.58	21(b), 29
<b>Total Additional Receipts</b>	<b>\$80,916.36</b>	

**Total Increase in Activity on Amended Reports: \$110,198.25**

**Maine Democratic State Committee (C00179408)**

Additional Receipts by Line Number

*2011 February Monthly Report/Amended 2011 February Monthly Report, received 2/17/12*

Report Line	Original 2011 February Monthly Report (Image 11990232617)	Amended 2011 February Monthly Report, received 2/17/12 (Image 12950517868)	Variance Amount
Line 12: Transfers From Affiliated/Other Party Committees	\$0.00	\$23,000.00	\$23,000.00
<b>Total Variance:</b>			<b>\$23,000.00</b>

*2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/17/12*

Report Line	Original 2011 March Monthly Report (Image 11930535494)	Amended 2011 March Monthly Report, received 2/17/12 (Image 12950536115)	Variance Amount
Line 11(a)(i): Itemized Contributions from Individuals	\$8,620.00	\$9,360.00	\$740.00
Line 11(a)(ii): Unitemized Contributions from Individuals	\$3,517.50	\$3,627.50	\$110.00
Line 15: Offsets to Operating Expenditures	\$20,630.21	\$20,739.90	\$109.69
Line 17: Other Federal Receipts	\$940.57	\$961.65	\$21.08
<b>Total Variance:</b>			<b>\$980.77</b>

*2011 July Monthly Report/Amended 2011 July Monthly Report, received 2/17/12*

Report Line	Original 2011 July Monthly Report (Image 11932018712)	Amended 2011 July Monthly Report, received 2/17/12 (Image 12950538335)	Variance Amount
Line 12: Transfers From Affiliated/Other Party Committees	\$0.00	\$10,720.00	\$3,220.00 <sup>1</sup>
Line 15: Offsets to Operating Expenditures	\$0.00	\$1,069.74	\$1,069.74
Line 17: Other Federal Receipts	\$1,000.00	\$2,011.38	\$1,011.38
<b>Total Variance:</b>			<b>\$5,301.12</b>

<sup>1</sup> Of the \$10,720.00 increase in receipts on Line 12 of the Detailed Summary Page, \$7,500.00 was activity reported on a Line 11(a)(i) of the original 2011 July Monthly Report and moved to Line 12 on the Amended 2011 July Monthly Report. Therefore, the actual amount of additional receipts disclosed on Line 12 is \$3,220.00.

**Maine Democratic State Committee (C00179408)**

**Additional Disbursements by Line Number**

***2010 30-Day Post-General Report/Amended 2010 30-Day Post-General Report, received 8/6/12***

Report Line	Original 2010 30 Day Post-General Report (Image 10931826540)	Amended 2010 30 Day Post-General Report, received 8/6/12 (Image 12971841460)	Variance Amount
Line 21(a)(i): Allocated Federal/Non-Federal Activity, Federal Share	\$2,371.76	\$3,225.79	\$854.03
Line 21(a)(ii): Allocated Federal/Non-Federal Activity, Non-Federal Share	\$13,323.28	\$18,162.82	\$4,839.54
Line 30(b): Federal Election Activity Paid for Entirely With Federal Funds	\$197,804.09	\$215,703.99	\$17,899.90
<b>Total Variance:</b>			<b>\$23,593.47</b>

***2011 February Monthly Report/Amended 2011 February Monthly Report, received 2/17/12***

Report Line	Original 2011 February Monthly Report (Image 11990232618)	Amended 2011 February Monthly Report, received 2/17/12 (Image 12950517869)	Variance Amount
Line 21(b): Other Federal Operating Expenditures	\$42,325.68	\$43,662.20	\$1,336.52
<b>Total Variance:</b>			<b>\$1,336.52</b>

***2011 March Monthly Report/Amended 2011 March Monthly Report, received 2/17/12***

Report Line	Original 2011 March Monthly Report (Image 11930535495)	Amended 2011 March Monthly Report, received 2/17/12 (Image 12950536116)	Variance Amount
Line 21(b): Other Federal Operating Expenditures	\$15,484.80	\$18,282.68	\$2,797.88
<b>Total Variance:</b>			<b>\$2,797.88</b>

*2011 April Monthly Report/Amended 2011 April Monthly Report, received 2/17/12*

Report Line	Original 2011 April Monthly Report (Image 11931223248)	Amended 2011 April Monthly Report, received 2/17/12 (Image 12950538174)	Variance Amount
Line 21(b): Other Federal Operating Expenditures	\$23,767.93	\$42,098.77	\$18,330.84
Line 29: Other Disbursements	\$0.00	\$5,000.00	\$5,000.00
<b>Total Variance:</b>			<b>\$23,330.84</b>

*2011 May Monthly Report/2011 Amended May Monthly Report, received 2/17/12*

Report Line	Original 2011 May Monthly Report (Image 11931500190)	Amended 2011 May Monthly Report, received 2/17/12 (Image 12950538233)	Variance Amount
Line 21(b): Other Federal Operating Expenditures	\$21,156.19	\$31,776.09	\$10,619.90
<b>Total Variance:</b>			<b>\$10,619.90</b>

*2011 June Report/Amended 2011 June Monthly Report, received 2/17/12*

Report Line	Original 2011 June Monthly Report (Image 11931686081)	Amended 2011 June Monthly Report, received 2/17/12 (Image 12950538291)	Variance Amount
Line 21(b): Other Federal Operating Expenditures	\$24,566.31	\$31,012.18	\$6,445.87
<b>Total Variance:</b>			<b>\$6,445.87</b>

*2011 July Monthly Report/Amended 2011 July Monthly Report, received 2/17/12*

<b>Report Line</b>	<b>Original 2011 July Monthly Report (Image 11932018713)</b>	<b>Amended 2011 July Monthly Report, received 2/17/12 (Image 12950538336)</b>	<b>Variance Amount</b>
<b>Line 21(b): Other Federal Operating Expenditures</b>	<b>\$37,054.00</b>	<b>\$43,098.30</b>	<b>\$6,044.30</b>
		<b>Total Variance:</b>	<b>\$6,044.30</b>

*2011 August Monthly Report/Amended 2011 August Monthly Report, received 2/18/12*

<b>Report Line</b>	<b>Original 2011 August Monthly Report (Image 11932294363)</b>	<b>Amended 2011 August Monthly Report, received 2/18/12 (Image 12950539180)</b>	<b>Variance Amount</b>
<b>Line 21(b): Other Federal Operating Expenditures</b>	<b>\$36,762.57</b>	<b>\$36,931.98</b>	<b>\$169.41</b>
<b>Line 29: Other Disbursements</b>	<b>\$0.00</b>	<b>\$6,578.17</b>	<b>\$6,578.17</b>
		<b>Total Variance:</b>	<b>\$6,747.58</b>